Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0007 **Pay Period:** 05/23/2015 **to** 06/25/2015

Contract Location:
BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 376 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 82.18

District: 7 **Area:** 02

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
DAVENPORT IA 52807-2939
Phone:

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/05/2014
Date Notice to Proceed: 08/21/2014
Date Work Began: 11/19/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $1,486,621.62
Original Contract Amount $1,464,684.60
Funds Available $1,014,068.66
Percent Complete 31.79%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	$1,486,621.62	$1,464,684.60	$1,014,068.66	31.79%	$123,667.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0007 **Pay Period:** 05/23/2015 **to** 06/25/2015

Project Number: 0008750 BELL RD (CR 72) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(750)

	Total to Date	Prev to Date	This Estimate
Participating	$378,042.36	$279,108.48	$98,933.88
Non-Participating	$94,510.60	$69,777.12	$24,733.48
Total Earnings	**$472,552.96**	**$348,885.60**	**$123,667.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$472,552.96**	**$348,885.60**	**$123,667.36**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$472,552.96**	**$348,885.60**	

Total Payable: **$123,667.36**

Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0007 **Pay Period:** 05/23/2015 to 06/25/2015

Project Number 0008750

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0004	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				326900.000	.100		
					.450	$32,690.00	$147,105.00
		CSBRG-0008-00(750)					
					Category Amount:	$32,690.00	$147,105.00
Category Number:	0020	BRIDGE NO 1 - OVER CAULEY CREEK					
0060	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				125700.000	.050		
					.050	$6,285.00	$6,285.00
		1					
0064	500-3101	CLASS A CONCRETE	CY	38.000	.000		
				720.000	17.000		
					17.000	$12,240.00	$12,240.00
0065	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	469.000	.000		
				153.000	234.510		
					234.510	$35,880.03	$35,880.03
		1					
0069	511-1000	BAR REINF STEEL	LB	4,774.000	.000		
				0.800	2,150.000		
					2,150.000	$1,720.00	$1,720.00
0070	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				21800.000	.050		
					.050	$1,090.00	$1,090.00
		1					
0075	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	815.000	.000		
				63.000	367.550		
					367.550	$23,155.65	$23,155.65
					Category Amount:	$80,370.68	$80,370.68

Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0007 **Pay Period:** 05/23/2015 **to** 06/25/2015

Project Number 0008750

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0030 EROSION CONTROL					
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,120.000	1,226.000		
				0.800	146.000		
					1,372.000	$116.80	$1,097.60
					Category Amount:	$116.80	$1,097.60
Category Number:		0010 ROADWAY					
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	850.000	.000		
				28.000	252.210		
					252.210	$7,061.88	$7,061.88
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.462		
				116000.000	.023		
					.485	$2,668.00	$56,260.00
		CSBRG-0008-00(750)					
					Category Amount:	$9,729.88	$63,321.88
Category Number:		0030 EROSION CONTROL					
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	7.000		
				500.000	1.000		
					8.000	$500.00	$4,000.00
0305	163-0240	MULCH	TN	30.000	7.850		
				260.000	1.000		
					8.850	$260.00	$2,301.00
					Category Amount:	$760.00	$6,301.00
					Project Total Amount:	$123,667.36	$472,552.96